

SYRACUSE  
CITY

June 30, 2006  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Syracuse City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated August 9, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 9, 2005 for all budgetary funds.

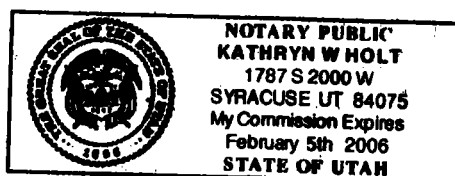
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 9<sup>th</sup> day

of September, 2005.

Kathryn W. Holt  
(Notary Public)



Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,100	<b>TAXES</b>			
3,110	General Property Taxes - Current	478,341	520,000	561,073
3,120	Prior Years' Taxes - Delinquent	1,640	22,971	20,000
3,130	General Sales & Use Taxes	1,208,381	1,367,637	1,303,857
3,140	Franchise Taxes		19,500	
3,150	Transient Room Tax			
3,161	Re-appraisals			
3,162	Assessing & Collecting - State Levy			
3,163	Assessing & Collecting - County Levy			
3,170	Fee-in-Lieu of Property Taxes	102,092	101,648	98,500
3,190	Penalties & Interest on Delinquent Taxes			
3,200	<b>LICENSES AND PERMITS</b>			
3,210	Business Licenses & Permits	26,315	26,800	26,000
3,220	Non-business Licenses & Permits			
3,221	Building, Structures, & Equipment	683,061	698,303	645,000
3,222	Marriage Licenses			
3,223	Motor Vehicle Operation			
3,224	Cemetery - Burial Permits	12,062	15,909	12,000
3,225	Animal Licenses			
3,300	<b>INTERGOVERNMENTAL REVENUE</b>			
3,310	Federal Grants	0	92,780	90,000
3,311	General Governemnt			
3,312	Public Safety - School officer	0	12,200	15,000
3,313	Highways and Streets			150,000
3,315	Health			
3,317	Cultural - Recreation			
3,330	Federal Payments in Lieu of Taxes			
3,340	State Grants	83,402	160,000	20,000
3,350	State Shared Revenue			
3,356	Class "C" Road Fund Allotment	496,157	388,000	455,000
3,358	Liquor Fund Allotment	5,868	13,910	10,000
3,370	Grants from Local Units:			
3,371	Fire Protection fees	24,199	24,000	24,000

Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,400	<b>CHARGES FOR SERVICES</b>			
3,410	General Government			
3,411	Court Costs, Fees & Charges (Clerk)			
3,412	Recording of Legal Documents (Recorder)			
3,413	Zoning & Subdivision Fees	199,302	168,620	165,000
3,415	Building Inspection Fees	705	4,136	4,500
3,416	Sale of Maps & Publications	1,811	1,931	900
3,417	Surveyor's Fees			
3,418	Treasurer's Fees			
3,420	Public Safety (ambulance)	129,550	153,160	125,000
3,421	Special Police Services			
3,422	Special Protective Services			
3,423	Corrective Fees (Jail)			
3,430	Streets & Public Improvements	9,534	18,820	15,000
3,431	Street, Sidewalk & Curb Repairs			
3,432	Parking Meter Revenue			
3,433	Street Lighting Charges	45,000	80,000	0
3,440	Sanitation			
3,441	Sewer Charges			
3,442	Street Sanitation Charges			
3,443	Refuse Collection Charges			
3,444	Sale of Waste & Sludge			
3,445	Weed Removal & Cleaning Charges			
3,450	Health			
3,470	Parks and Public Property	1,414	995	800
3,480	Cemeteries	5,720	8,240	8,000
3,790	Miscellaneous Services: Sundry			
3,791	Recreation fees	77,185	80,000	80,000
3,500	<b>FINES AND FORFEITURES</b>			
3,510	Fines	183,593	166,880	165,510
3,520	Forfeitures			
3,600	<b>MISCELLANEOUS REVENUE</b>			
3,610	Interest Earnings	33,146	45,851	40,000
3,620	Rents & Concessions	5,124	5,743	5,000
3,640	Sale of Fixed Assets - Compensation for Loss			
3,650	Sale of Materials & Supplies	4,743	656	1,000
3,681	Park Purchase Impact Fee	500,820	364,661	0
3,682	Park Development Impact Fee	370,496	401,371	0
3,683	Transportation Impact Fee	610,180	548,912	0
3,684	Public Safety Impact Fee			
3,690	Sundry Revenues	26,795	11,627	18,000

Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3,810	Transfer from: Secondary Water Fund (30)			
3,810	Transfer from: Utility Fund (50)			125,668
	Transfer from:			
	Transfer from:			
	Transfer from:			
3,830	Contribution from:			
3,840	Contribution from:			
3,850	Loan from:			
3,860	Loan from:			
3,870	Contribution from Private Sources			
3,880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3,910	Proceeds from the sale of bonds		2,010,005	
3,890	Beg. General Fund Bal. to be Appropriated	0	14,673	0
	<b>TOTAL REVENUES</b>	5,326,636	7,549,939	4,184,808

Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,100	<b>GENERAL GOVERNMENT</b>			
4,110	Legislative			
4,111	Commission or Council	238,755	173,843	206,928
4,112	Legislative Committees & Special Bodies			
4,113	Ordinances & Proceedings			
4,120	Judicial			
4,121	City & Precint Courts	142,856	128,737	161,583
4,122	Juvenile Court			
4,123	District & Circuit Courts			
4,124	Law Library			
4,130	Executive & Central Staff Agencies			
4,131	Executive			
4,132	Boards & Commisions			
4,133	Central Purchasing			
4,134	Personnel			
4,135	Budgeting (Finance)	80,020	182,612	102,743
4,136	Data Processing			
4,137	Microfilming			
4,140	Administrative Agencies			
4,141	Auditor			
4,142	Clerk			
4,143	Treasurer			
4,144	Recorder			
4,145	Attorney			
4,146	Surveyor			
4,147	Assessor			
4,150	Non-Departmental	158,592	194,334	123,200
4,160	General Governmental Buildings	62,720	67,412	74,625
4,170	Elections			
4,180	Planning & Zoning	270,632	279,637	183,234
4,190	Education & Community Promotion			
4,200	<b>PUBLIC SAFETY</b>			
4,210	Police Department	828,540	1,001,839	1,138,019
4,220	Fire Department	607,720	606,579	649,112
4,230	Corrections (Jail)			
4,240	Protective Inspection			
4,250	Other Protective			
4,252	Agricultural Inspection			
4,253	Animal Control & Regulation			
4,254	Flood Control			
4,255	Emergency Services (Civil Defense)			
	Public Safety Grant	0	92,814	81,000

Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,300	<b>PUBLIC HEALTH</b>			
4,310	Health Services			
4,360	Infirmaries			
4,361	Building Inspections	211,714	223,290	256,532
4,400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4,410	Highways			
4,415	Class "B" Road Program	453,953	807,850	645,000
4,420	Sanitation			
4,430	Sewage Collection & Disposal			
4,440	Shop & Garage			
4,500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4,510	Park & Park Areas	754,941	3,360,279	125,729
4,540	Park Lighting			
4,560	Recreation & Culture	175,205	215,623	217,551
4,580	Libraries			
4,590	Cemeteries	52,603	21,205	44,424
4,591	Museum	26,230	15,731	18,160
4,600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4,610	Community Planning			
4,620	Community Development			
4,630	Urban Redevelopment & Housing			
4,650	Economic Development & Assistance			
4,660	Economic Opportunity			
4,700	<b>DEBT SERVICE</b>			
4,710	Principal and Interest	107,180	178,154	
4,800	<b>TRANSFERS AND OTHER USES</b>			
4,810	Transfer to: Motor Pool Fund (60)	176,637	0	156,968
4,820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Syracuse City  
Governmental Entity

2005 - 2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,830	Contribution to:			
4,840	Contribution to:			
4,850	Loan to:			
4,860	Loan to:			
4,870	Use of Restricted/Reserved Fund Balance			
4,871	Class "C" Road Funds			
4,900	MISCELLANEOUS			
4,910	Judgments & Losses			
4,970	FEMA Reimbursement of Flood Costs			
4,980	Other Flood Costs			
4,880	Appropriated Increase in Fund Balance	978,338	0	0
	<b>TOTAL EXPENDITURES</b>	<b>5,326,636</b>	<b>7,549,939</b>	<b>4,184,808</b>

**2005-2006**  
**Fiscal Year**

FORM 2

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Syracuse City  
Governmental Unit

2005-2006  
Fiscal Year

CAPITAL PROJECTS FUND - Storm Sewer Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Storm Sewer Impact Fees			275,000
	Interest Income			5,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	280,000
	<b>Beginning Fund Balance</b>	0	0	1,147,921
	<b>TOTAL AVAILABLE FOR APPROP.</b>	0	0	1,427,921
	<b>EXPENDITURES:</b>			
	Storm Sewer Projects			416,500
	<b>TOTAL EXPENDITURES</b>	0	0	416,500
	<b>Ending Fund Balance</b>	0	0	1,011,421

Syracuse City  
Governmental Unit

2005-2006  
Fiscal Year

CAPITAL PROJECTS FUND - Capital Improvements Fund

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from: Secondary Water Fund (30)			
	Transfers from: Utility Fund (50)			1,000,000
	Federal Grants	0	0	500,000
	Franchise tax	141,512	141,106	340,700
	Cell tower lease	9,060	18,000	30,000
	Interest Income	9,116	17,125	15,000
	Sundry	10,180	7,300	
	Proceeds from sale of bonds	0	0	4,500,000
	<b>TOTAL REVENUE</b>	169,868	183,531	6,385,700
	<b>Begining Fund Balance</b>	667,194	837,062	1,020,593
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	837,062	1,020,593	7,406,293
	<b>EXPENDITURES:</b>	0	0	7,385,700
	<b>TOTAL EXPENDITURES</b>	0	0	7,385,700
	<b>Ending Fund Balance</b>	837,062	1,020,593	20,593

Syracuse City  
Governmental Unit

2005-2006  
Fiscal Year

CAPITAL PROJECTS FUND - Park Purchase Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Park Purchase Impact Fees			250,000
	Interest Income			5,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	255,000
	<b>Beginning Fund Balance</b>	0	0	(1,261,960)
	<b>TOTAL AVAILABLE FOR APPROP.</b>	0	0	(1,006,960)
	<b>EXPENDITURES:</b>			
	Purchase of Park Property			0
	Jensen Park Property Note Principal			92,000
	Jensen Park Property Note Interest			5,060
				0
	<b>TOTAL EXPENDITURES</b>	0	0	97,060
	<b>Ending Fund Balance</b>	0	0	(1,104,020)

**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

**CAPITAL PROJECTS FUND - Park Development Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from: Secondary Water Fund (30)			166,020
	Transfers from: Sec. Wtr. Impact Fee Fund (31)			23,000
	Federal Grants			500,000
	Park Development Impact Fees			300,000
	Interest Income			5,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	994,020
	<b>Beginning Fund Balance</b>	0	0	1,800,000
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	2,794,020
	<b>EXPENDITURES:</b>			
	Park Projects			2,409,020
	Water Revenue Notes Principal			189,020
	Water Revenue Notes Interest			0
	Water Revenue Notes Fees			0
	<b>TOTAL EXPENDITURES</b>	0	0	2,598,040
	<b>Ending Fund Balance</b>	0	0	195,980

Syracuse City  
Governmental Unit

**2005-2006**  
Fiscal Year

**CAPITAL PROJECTS FUND - Public Safety Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Public Safety Impact Fees			110,000
	Interest Income			1,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	111,000
	<b>Begining Fund Balance</b>	0	0	0
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	111,000
	<b>EXPENDITURES:</b>			
	Public Safety Projects			0
	<b>TOTAL EXPENDITURES</b>	0	0	0
	<b>Ending Fund Balance</b>	0	0	111,000

**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

**CAPITAL PROJECTS FUND - Transportation Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Transportation Impact Fees			410,000
	Interest Income			20,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	430,000
	<b>Beginning Fund Balance</b>	0	0	526,300
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	956,300
	<b>EXPENDITURES:</b>			
	Road Projects			67,997
	Excise Tax Road Bonds Principal			150,000
	Excise Tax Road Bonds Interest			25,991
	Excise Tax Road Bonds Fees			509
	<b>TOTAL EXPENDITURES</b>	0	0	244,497
	<b>Ending Fund Balance</b>	0	0	711,803

Syracuse City  
Governmental Unit

2005-2006  
Fiscal Year

ENTERPRISE FUND: Secondary Water

FORM 3

Account Number	Description	Prior Year Actual 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	356,703	390,287	517,699
	Interest Earned	2,358	229	5,000
	Other: <u>Sundry</u>	8,361	0	0
	TOTAL OPERATING REVENUE	367,422	390,516	522,699
	OPERATING EXPENSES:			
	Personal Services	207,038	300,582	272,380
	Contractual Services	44,122	52,037	0
	Material and Supplies	217,516	206,703	259,131
	Depreciation	256,592	270,000	285,000
	Other	34,529	0	0
	TOTAL OPERATING EXPENSE	759,797	829,322	816,511
	OPERATING INCOME (LOSS)	(392,375)	(438,806)	(293,812)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	153,200	141,343	170,000
	Impact Fees	465,681	504,080	0
	Operating transfers from:			
	Contributions from: subdividers	703,381	0	285,000
	Operating transfers to: General Fund (10)			
	Operating transfers to: C/P Park Development (83)			(166,020)
	NET INCOME (LOSS)	929,887	206,617	(4,832)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

**PROPRIETARY CAPITAL PROJECTS FUND - Secondary Water Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Secondary Water Impact Fees			450,000
	Interest Income			8,000
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	458,000
	<b>Beginning Fund Balance</b>	0	0	0
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	458,000
	<b>EXPENDITURES:</b>			
	Secondary Water Projects			435,000
	Transfer to Park Dev. Impact Fee Fund (83)			23,000
	<b>TOTAL EXPENDITURES</b>	0	0	458,000
	<b>Ending Fund Balance</b>	0	0	0



**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

ENTERPRISE FUND: Storm Sewer

FORM 3

Account Number	Description	Prior Year Actual 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	0	114,396	110,000
	Interest Earned	13,509	21,195	0
	Other: Sundry			
	TOTAL OPERATING REVENUE	13,509	135,591	110,000
	OPERATING EXPENSES:			
	Personal Services	0	28,167	33,008
	Contractual Services	0	0	0
	Material and Supplies	0	3,591	25,000
	Depreciation	0	0	0
	Other	124,122	132,986	26,992
	TOTAL OPERATING EXPENSE	124,122	164,744	85,000
	OPERATING INCOME (LOSS)	(110,613)	(29,153)	25,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Impact Fees	319,365	323,140	0
	Operating transfers from:			
	Contributions from: subdividers			
	Operating transfers to: General Fund (10)			
	NET INCOME (LOSS)	208,752	293,987	25,000

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NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

**Syracuse City**  
Governmental Unit

2005 - 2006  
Fiscal Year

ENTERPRISE FUND: Utility

FORM 3

Account Number	Description	Prior Year Actual 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,077,608	2,408,185	2,389,314
	Interest Earned	33,823	56,703	40,000
	Other:	3,707	4,834	3,000
	<b>TOTAL OPERATING REVENUE</b>	<b>2,115,138</b>	<b>2,469,722</b>	<b>2,432,314</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	354,238	292,908	817,931
	Contractual Services	1,080,733	1,019,884	1,045,468
	Material and Supplies	316,424	261,928	380,654
	Depreciation	371,505	380,000	395,000
	Other	152,880	330,543	233,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,275,780</b>	<b>2,285,263</b>	<b>2,872,053</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(160,642)</b>	<b>184,459</b>	<b>(439,739)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	154,500	146,133	145,000
	Impact Fees	430,550	414,610	
	Operating transfers from:			
	Contributions from: Subdividers	570,832	570,000	421,407
	Operating transfers to: General Fund (10)			(125,668)
	Operating transfers to: Capital Proj Fd (80)			(1,000,000)
	Contributions to: Redevelopment Agency			(1,000)
	<b>NET INCOME (LOSS)</b>	<b>995,240</b>	<b>1,315,202</b>	<b>(1,000,000)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

**PROPRIETARY CAPITAL PROJECTS FUND - Culinary Water Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Culinary Water Impact Fees			165,000
	Interest Income			1,500
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	166,500
	<b>Begining Fund Balance</b>	0	0	1,070,143
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	1,236,643
	<b>EXPENDITURES:</b>			
	Culinary Water Projects			546,830
	<b>TOTAL EXPENDITURES</b>	0	0	546,830
	<b>Ending Fund Balance</b>	0	0	689,813

Syracuse City  
Governmental Unit

2005-2006  
Fiscal Year

PROPRIETARY CAPITAL PROJECTS FUND - Sewer Development Impact Fees

FORM 4

Account Number	Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Sewer Development Impact Fees			125,000
	Interest Income			500
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	125,500
	<b>Begining Fund Balance</b>	0	0	1,241,404
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	1,366,904
	<b>EXPENDITURES:</b>			
	Public Safety Projects			0
	<b>TOTAL EXPENDITURES</b>	0	0	0
	<b>Ending Fund Balance</b>	0	0	1,366,904

**Syracuse City**  
Governmental Unit

**2005-2006**  
Fiscal Year

**PROPRIETARY SPECIAL REVENUE FUND - Garbage Can Purchase Impact Fees**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Garbage Can Purchase Impact Fees			35,000
	Interest Income			200
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>	0	0	35,200
	<b>Beginning Fund Balance</b>	0	0	14,340
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	49,540
	<b>EXPENDITURES:</b>			
	Garbage Can Purchases			35,200
	<b>TOTAL EXPENDITURES</b>	0	0	35,200
	<b>Ending Fund Balance</b>	0	0	14,340

**Syracuse City**  
Governmental Unit

2005 - 2006  
Fiscal Year

INTERNAL SERVICE FUND: Motor Pool

FORM 3

Account Number	Description	Prior Year Actual 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			0
	Franchise Tax	315,211	518,894	202,332
	Interest Earned	0	41	0
	Other:	9,262		20,000
	TOTAL OPERATING REVENUE	324,473	518,935	222,332
	OPERATING EXPENSES:			
	Personal Services			
	Debt payment	22,843	143,950	163,500
	Material and Supplies	169,578	130,283	110,300
	Depreciation	74,343	94,740	
	Other			105,500
	TOTAL OPERATING EXPENSE	266,764	368,973	379,300
	OPERATING INCOME (LOSS)	57,709	149,962	(156,968)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund (10)			156,968
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	57,709	149,962	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			